

**Execution of a Memorandum of Understanding (MoU) for Business Alliance
to Create and Expand Co-Investment and Co-Financing Opportunities in Vietnam**

CCI CrossBorder, Ltd. (“CCIX”), SSI Asset Management Company Limited (“SSIAM”), and Daiwa Corporate Investment Co., Ltd. (“DCI”) are pleased to announce that the three parties have entered into a Memorandum of Understanding (MoU) regarding a business alliance aimed at creating and expanding co-investment and co-financing opportunities for local companies in Vietnam.

Through this alliance, the three companies—each possessing distinct strengths in the financial and investment sectors in Japan and Vietnam—will collaborate as equal partners to establish a practical framework for promoting medium- to long-term capital provision to Vietnamese local enterprises.

By leveraging their respective expertise, networks, and resources, CCIX, SSIAM, and DCI seek to actively identify, structure, and execute collaborative investment and financing opportunities, thereby contributing to the sustainable growth and development of Vietnamese businesses and the broader local economy.

Purpose of the Alliance

The purpose of this MoU is for the three parties to collaboratively identify, create, and promote a broad range of financing and investment opportunities tailored to the growth stages and capital needs of companies in Vietnam.

In addition to equity investments made through the Daiwa-SSIAM Vietnam Growth Fund, which has been jointly managed by DCI and SSIAM to date, the alliance will leverage CCIX’s capabilities in providing a wide range of capital solutions, including lending and mezzanine financing. Through this multi-layered capital provision framework, the three parties aim to support the sustainable growth of Vietnamese local companies.

Under this alliance, the three parties will cooperate in, among others, the following areas:

- Joint execution of investment and financing opportunities in Vietnam, including the establishment of a framework that enables response to a broader range of financing needs of Vietnamese local companies.

- Matching and networking support between Vietnamese local companies and relevant stakeholders
- Sharing of information and insights related to market trends, industry developments, and regulatory and institutional environments

Future Outlook

This alliance represents an advanced initiative for Japanese financial institutions to provide capital to the real economy by partnering with leading local financial and investment platforms. Through this collaboration, the parties aim to demonstrate— in a more practical and execution-oriented manner within Vietnam— the role that Japanese financial institutions can play in high-growth overseas markets going forward.

The three parties will continue to engage in ongoing discussions and execution with a view to further deepening this financial model and contributing to the sustainable growth of the Vietnamese market.

Daiwa Corporate Investment Co., Ltd.

[Picture of MoU signing ceremony]



Company Descriptions

Company Name	CCI CrossBorder , Ltd. (“CCIX”)
Address	2-12-6 Hirooka, Kanazawa-shi, Ishikawa, Japan
Representative	Kazuteru Nakamura
Capital	JPY 600 million
Shareholder Structure	CCI Group, Inc. (100%)
Business Description	Business planning and oversight for group companies located overseas Promotion of overseas investment, financing, and consulting operations
Website	https://www.ccix.co.jp/

Company Name	SSI Asset Management Company Limited. (SSIAM)
Address	1C Ngo Quyen, Hoan Kiem Ward, Hanoi, Vietnam
Representative	Nguyen Ngoc Anh
Capital	VND 30,000,000,000
Shareholder Structure	SSI Securities Corporation 100%
Business Description	Asset management services including public equities, private equities, ETFs, and other investment products
Website	https://ssiam.com.vn/en/

Company Name	Daiwa Corporate Investment Co., Ltd.
Address	Grant Tokyo North Tower, 1-9-1 Marunouchi, Chiyoda-ku, Tokyo, Japan
Representative	Shinichi Seto
Capital	JPY 100 million
Shareholder Structure	Daiwa Securities Group 100%
Business Description	Private equity investment business
Website	https://www.daiwa-inv.co.jp/